

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 14-17280 JPS Judge: JESSICA PRICE SMITH
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.

Date Filed (f) or Converted (c): 11/17/14 (f)

341(a) Meeting Date: 12/22/14

Claims Bar Date: 05/26/15

For Period Ending: 09/30/22

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Lorain National Bank - checking account	1,792.94	0.00		0.00	FA
2. Fifth Third Bank - checking account (negative bala	0.00	0.00		0.00	FA
3. Fifth Third Bank - savings account	951.41	0.00		0.00	FA
4. life insurance policies on employees (issued by Pr	0.00	0.00		0.00	FA
5. Simple IRA plan (American Funds) offered to employ	0.00	0.00		0.00	FA
6. 288 shares The Principal Financial Group common st	14,000.00	14,718.50		14,718.50	FA
7. school music program receivables	6,455.01	6,476.75		6,476.75	FA
8. individual (equipment leasing and repair) receivab	16,054.14	13,150.63		13,150.63	FA
9. unprocessed credit card payments due to Debtor	0.00	0.00		0.00	FA
10. employee life insurance policies premium refund	0.00	0.00		0.00	FA
11. business insurance policy premium refund	0.00	0.00		0.00	FA
12. customer list	100.00	0.00		0.00	FA
13. 2002 Dodge Grand Caravan Van (280,000 miles)	250.00	807.09		807.09	FA
14. office furnishings and office supplies	500.00	771.25		771.25	FA
15. 2 Apple iPads	300.00	351.27		351.27	FA
16. storage racks, display cases, lighting, fixtures	500.00	24.00		24.00	FA
17. power tools	100.00	31.00		31.00	FA
18. pianos and organs	10,000.00	14,700.00		14,700.00	FA
19. used musical instruments and cases	5,000.00	10,607.00		10,607.00	FA
20. sheet music and music books	1,000.00	300.00		300.00	FA
21. instrument repair and replacement parts	1,000.00	2,500.00		2,500.00	FA
22. music accessories	1,000.00	3,733.71		3,733.71	FA
23. website domain name (www.driscolmusic.com)	0.00	0.00		0.00	FA
24. new, unused QuickBooks software	25.00	0.00		0.00	FA
25. Band supplies sold (u)	0.00	19.90		19.90	FA
26. october payment due-a/r (u)	0.00	304.09		304.09	FA

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Page: 2

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Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Date Filed (f) or Converted (c): 11/17/14 (f)
341(a) Meeting Date: 12/22/14
Claims Bar Date: 05/26/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. CONTINGENT CLAIMS (u)	0.00	68.05		68.05	FA
28. Accounts Receivable-Music and Arts Trustee colledting commissions due debtor	0.00	103,958.58		103,958.58	FA
29. sale after auction (u)	0.00	230.00		230.00	FA
30. Deposit with Statutory Agent (u)	0.00	165.00		165.00	FA
31. musical instruments held by Tony Hawks (u)	0.00	20,114.00		20,114.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$59,028.50	\$193,030.82	\$193,030.82	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

8/21 Axos and our CPA (Brian Green) are jointly working on he proper tax reporting for the wage claims and computing the proper tax wirthholding. We will then prepare the final report.

9/27/16 accounts receivable to collect

10/06/15 to hold sale

Initial Projected Date of Final Report (TFR): 12/30/15 Current Projected Date of Final Report (TFR): 12/30/22

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3698 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/23/14	25	churst of st peter	ACCOUNT RECEIVABLE	1121-000	19.90		19.90
11/23/14	26	kinum	ACCOUNT RECEIVABLE	1121-000	304.09		323.99
12/03/14	7	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		349.31
12/03/14	7	rosemary smith	ACCOUNT RECEIVABLE	1121-000	31.93		381.24
12/03/14	13	chase auto financeq	ACCOUNT RECEIVABLE	1129-000	7.09		388.33
12/03/14	7	barbara sutorius	ACCOUNT RECEIVABLE	1121-000	75.96		464.29
12/03/14	7	susan figula	ACCOUNT RECEIVABLE	1121-000	31.85		496.14
12/03/14	7	fairview park city school dstrict	ACCOUNT RECEIVABLE	1121-000	370.00		866.14
12/03/14	7	jeff barr	ACCOUNT RECEIVABLE	1121-000	25.48		891.62
12/03/14	7	debora eckert	ACCOUNT RECEIVABLE	1121-000	89.46		981.08
12/03/14	7	jenny bliss	ACCOUNT RECEIVABLE	1121-000	110.55		1,091.63
12/03/14	7	duane hixon	ACCOUNT RECEIVABLE	1121-000	89.46		1,181.09
12/03/14	7	rebecca forthofer	ACCOUNT RECEIVABLE	1121-000	100.00		1,281.09
12/03/14	7	janice mclaughlin	ACCOUNT RECEIVABLE	1121-000	25.48		1,306.57
12/03/14	7	sherry gimben	ACCOUNT RECEIVABLE	1121-000	31.85		1,338.42
12/03/14	7	billy looney	ACCOUNT RECEIVABLE	1121-000	120.00		1,458.42
12/03/14	7	denis hache	ACCOUNT RECEIVABLE	1121-000	47.64		1,506.06
12/03/14	7	elyria schools	ACCOUNT RECEIVABLE	1121-000	491.12		1,997.18
12/03/14	7	betsy downing	ACCOUNT RECEIVABLE	1121-000	22.32		2,019.50
12/03/14	7	elyria catholic high school	ACCOUNT RECEIVABLE	1121-000	5.00		2,024.50
12/03/14	7	jimmie anderson	ACCOUNT RECEIVABLE	1121-000	75.96		2,100.46
12/03/14	7	joseph price	ACCOUNT RECEIVABLE	1121-000	25.11		2,125.57
12/03/14	7	st raphael church	ACCOUNT RECEIVABLE	1121-000	655.53		2,781.10
12/03/14	7	midview band boosters	ACCOUNT RECEIVABLE	1121-000	208.46		2,989.56
12/03/14	7	jeffrey currier	ACCOUNT RECEIVABLE	1121-000	48.85		3,038.41
12/04/14	7	brandi m brosky	ACCOUNT RECEIVABLE	1121-000	14.19		3,052.60
12/04/14	7	audra l avile	ACCOUNT RECEIVABLE	1121-000	44.74		3,097.34

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FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3698 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/04/14	7	ann marie nowak	ACCOUNT RECEIVABLE	1121-000	31.85		3,129.19
12/06/14	7	mary arkey	ACCOUNT RECEIVABLE	1121-000	31.93		3,161.12
12/09/14	7	amherst village school district	ACCOUNT RECEIVABLE	1121-000	199.71		3,360.83
12/09/14	7	elizabeth large	ACCOUNT RECEIVABLE	1121-000	20.00		3,380.83
12/09/14	7	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		3,430.83
12/09/14	7	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		3,480.83
12/09/14	7	hch	ACCOUNT RECEIVABLE	1121-000	15.99		3,496.82
12/11/14	7	music arrts	ACCOUNT RECEIVABLE	1121-000	815.50		4,312.32
12/11/14	7	gilbert palmer	ACCOUNT RECEIVABLE	1121-000	48.85		4,361.17
12/11/14	7	michelle hipp	ACCOUNT RECEIVABLE	1121-000	31.93		4,393.10
12/11/14	7	lorain city school diistrict	ACCOUNT RECEIVABLE	1121-000	403.09		4,796.19
12/13/14	7	sherry gimben	ACCOUNT RECEIVABLE	1121-000	31.85		4,828.04
12/13/14	7	teresa guignette	ACCOUNT RECEIVABLE	1121-000	31.93		4,859.97
12/13/14	7	sherianne willbond	ACCOUNT RECEIVABLE	1121-000	36.85		4,896.82
12/13/14	7	clearview local school districtg	ACCOUNT RECEIVABLE	1121-000	138.26		5,035.08
12/13/14	7	andrea hricovec	ACCOUNT RECEIVABLE	1121-000	100.00		5,135.08
12/16/14	7	frank trentadue	ACCOUNT RECEIVABLE	1121-000	48.85		5,183.93
12/16/14	7	jennifer mayse	ACCOUNT RECEIVABLE	1121-000	31.93		5,215.86
12/16/14	7	susanne inge	ACCOUNT RECEIVABLE	1121-000	53.13		5,268.99
12/16/14	7	richard myers	ACCOUNT RECEIVABLE	1121-000	48.85		5,317.84
12/16/14	7	alicia castelli	ACCOUNT RECEIVABLE	1121-000	23.00		5,340.84
12/16/14	7	elyria schools	ACCOUNT RECEIVABLE	1121-000	29.85		5,370.69
12/18/14	7	theresa rhodes	ACCOUNT RECEIVABLE	1121-000	53.85		5,424.54
12/18/14	7	wendy blitz	ACCOUNT RECEIVABLE	1121-000	31.93		5,456.47
12/18/14	7	mary susan tepper	ACCOUNT RECEIVABLE	1121-000	50.96		5,507.43
12/18/14	7	rosemary smith	ACCOUNT RECEIVABLE	1121-000	31.93		5,539.36
12/18/14	7	james strauser	ACCOUNT RECEIVABLE	1121-000	31.93		5,571.29
12/24/14	8	JAMES CLAWSON	ACCOUNT RECEIVABLE	1121-000	68.28		5,639.57

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3698 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/24/14	8	TARA GOTTSCHLING	ACCOUNT RECEIVABLE	1121-000	31.85		5,671.42
12/24/14	7	kinum	ACCOUNT RECEIVABLE	1121-000	15.00		5,686.42
12/24/14	8	janice mclaughlin	ACCOUNT RECEIVABLE	1121-000	25.48		5,711.90
12/24/14	8	teresa worcester	ACCOUNT RECEIVABLE	1121-000	22.32		5,734.22
12/24/14	8	cheri koon	ACCOUNT RECEIVABLE	1121-000	149.02		5,883.24
12/27/14	8	RACHAEL MARTIN	ACCOUNT RECEIVABLE	1121-000	25.48		5,908.72
12/27/14	8	CONNIE SMITH	ACCOUNT RECEIVABLE	1121-000	169.33		6,078.05
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,068.05
01/04/15	6	principal financial group	stock	1129-000	97.92		6,165.97
01/04/15	8	mary arkey	ACCOUNT RECEIVABLE	1121-000	31.93		6,197.90
01/04/15	8	PATRICIA FOX	ACCOUNT RECEIVABLE	1121-000	25.32		6,223.22
01/04/15	8	susan figula	ACCOUNT RECEIVABLE	1121-000	36.85		6,260.07
01/08/15	8	teresa guignette	ACCOUNT RECEIVABLE	1121-000	31.93		6,292.00
01/08/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		6,342.00
01/08/15	8	ann nowak	ACCOUNT RECEIVABLE	1121-000	31.85		6,373.85
01/08/15	8	sharon currier	ACCOUNT RECEIVABLE	1121-000	81.85		6,455.70
01/08/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		6,505.70
01/11/15	8	don mitchell	ACCOUNT RECEIVABLE	1121-000	25.00		6,530.70
01/11/15	8	gary wright	PREFERENCE PAYMENT	1121-000	40.00		6,570.70
01/11/15	8	tara gottschling	ACCOUNT RECEIVABLE	1121-000	31.85		6,602.55
01/11/15	8	audra avile	ACCOUNT RECEIVABLE	1121-000	44.74		6,647.29
01/14/15	8	michelle hipp	ACCOUNT RECEIVABLE	1121-000	36.93		6,684.22
01/14/15	8	suzanne inge	ACCOUNT RECEIVABLE	1121-000	51.98		6,736.20
01/14/15	8	suzanne inge	ACCOUNT RECEIVABLE	1121-000	53.13		6,789.33
01/14/15	8	betsy downing	ACCOUNT RECEIVABLE	1121-000	44.64		6,833.97
01/14/15	8	wendy biltz	ACCOUNT RECEIVABLE	1121-000	31.93		6,865.90
01/14/15	8	theresa rhodes	ACCOUNT RECEIVABLE	1121-000	48.85		6,914.75
01/14/15	8	james strauser	ACCOUNT RECEIVABLE	1121-000	31.93		6,946.68

Page Subtotals 1,317.11 10.00

FORM 2

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Page: 4

Case No: 14-17280 -JPS
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Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3698 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/15	8	rosemary smith	ACCOUNT RECEIVABLE	1121-000	31.93		6,978.61
01/17/15	8	sherry gimben	ACCOUNT RECEIVABLE	1121-000	31.85		7,010.46
01/19/15	010001	Insurance Partners Agency, Inc. 26865 Center Ridge Road Westlake, Ohio 44145	BOND PREMIUM	2300-000		5.86	7,004.60
01/24/15	8	richard myers	ACCOUNT RECEIVABLE	1121-000	53.85		7,058.45
01/24/15	8	jenny bliss	ACCOUNT RECEIVABLE	1121-000	73.70		7,132.15
01/24/15	8	janice mclaughlin	ACCOUNT RECEIVABLE	1121-000	25.48		7,157.63
01/24/15	8	susan figula	ACCOUNT RECEIVABLE	1121-000	31.85		7,189.48
01/24/15	8	sherianne willbond	ACCOUNT RECEIVABLE	1121-000	36.85		7,226.33
01/24/15	8	kristen parlmer	ACCOUNT RECEIVABLE	1121-000	48.85		7,275.18
01/28/15	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		7,300.50
01/28/15	8	lynn doehr	ACCOUNT RECEIVABLE	1121-000	146.55		7,447.05
01/28/15	8	rachel martin	ACCOUNT RECEIVABLE	1121-000	25.48		7,472.53
01/28/15	8	frank trentadue	ACCOUNT RECEIVABLE	1121-000	48.85		7,521.38
01/28/15	7	st joseph school	ACCOUNT RECEIVABLE	1121-000	65.00		7,586.38
01/28/15	8	cheri koon	ACCOUNT RECEIVABLE	1121-000	74.51		7,660.89
01/28/15	7	kinum	ACCOUNT RECEIVABLE	1121-000	124.10		7,784.99
01/28/15	8	joseph c janos	ACCOUNT RECEIVABLE	1121-000	44.64		7,829.63
01/28/15	8	open door christian schools inc	ACCOUNT RECEIVABLE	1121-000	59.22		7,888.85
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	7,878.85
02/05/15	8	mary arkey	ACCOUNT RECEIVABLE	1121-000	31.93		7,910.78
02/07/15	8	audra avile	ACCOUNT RECEIVABLE	1121-000	44.74		7,955.52
02/11/15	8	michelle hipp	ACCOUNT RECEIVABLE	1121-000	31.93		7,987.45
02/11/15	8	sherry gimben	ACCOUNT RECEIVABLE	1121-000	31.85		8,019.30
02/11/15	8	teresa guignette	ACCOUNT RECEIVABLE	1121-000	31.93		8,051.23
02/11/15	8	gilbert palmer	ACCOUNT RECEIVABLE	1121-000	48.45		8,099.68
02/11/15	8	ann marie nowak	ACCOUNT RECEIVABLE	1121-000	31.85		8,131.53
02/11/15	8	james strauser	ACCOUNT RECEIVABLE	1121-000	31.93		8,163.46

Page Subtotals 1,232.64 15.86

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3698 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/15	8	robin marks	ACCOUNT RECEIVABLE	1121-000	48.85		8,212.31
02/11/15	8	rosemary smith	ACCOUNT RECEIVABLE	1121-000	31.93		8,244.24
02/11/15	8	wendy biltz	ACCOUNT RECEIVABLE	1121-000	31.93		8,276.17
02/13/15	8	tara gottschlin g	ACCOUNT RECEIVABLE	1121-000	31.85		8,308.02
02/21/15	8	janice mclaughlin	ACCOUNT RECEIVABLE	1121-000	25.48		8,333.50
02/21/15	8	jenny bliss	ACCOUNT RECEIVABLE	1121-000	36.85		8,370.35
02/21/15	8	susan figula	ACCOUNT RECEIVABLE	1121-000	31.85		8,402.20
02/21/15	8	susan tepper	ACCOUNT RECEIVABLE	1121-000	50.96		8,453.16
02/21/15	8	gary wright	ACCOUNT RECEIVABLE	1121-000	31.93		8,485.09
02/21/15	8	richard myers	ACCOUNT RECEIVABLE	1121-000	48.85		8,533.94
02/21/15	8	framl tremtadie	ACCOUNT RECEIVABLE	1121-000	48.85		8,582.79
02/25/15	8	rachel martin	ACCOUNT RECEIVABLE	1121-000	25.48		8,608.27
02/25/15	8	susanne inge	ACCOUNT RECEIVABLE	1121-000	53.13		8,661.40
02/25/15	8	susanne inge	ACCOUNT RECEIVABLE	1121-000	129.26		8,790.66
02/25/15	8	betsy downing	ACCOUNT RECEIVABLE	1121-000	22.32		8,812.98
02/25/15	8	theresa rhodes	ACCOUNT RECEIVABLE	1121-000	48.85		8,861.83
02/25/15	7	kinum	ACCOUNT RECEIVABLE	1121-000	156.30		9,018.13
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.79	9,007.34
03/01/15	8	dan mitchell	ACCOUNT RECEIVABLE	1121-000	15.99		9,023.33
03/01/15	8	sherianne willbond	ACCOUNT RECEIVABLE	1121-000	36.85		9,060.18
03/01/15	8	lynn doehr	ACCOUNT RECEIVABLE	1121-000	48.85		9,109.03
03/03/15	8	JENNY BLISS	ACCOUNT RECEIVABLE	1121-000	31.85		9,140.88
03/03/15	7	fireland local school district	ACCOUNT RECEIVABLE	1121-000	495.90		9,636.78
03/03/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		9,686.78
03/03/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		9,736.78
03/07/15	8	tara gottschling	ACCOUNT RECEIVABLE	1121-000	12.10		9,748.88
03/07/15	8	ann marie nowak	ACCOUNT RECEIVABLE	1121-000	31.85		9,780.73
03/07/15	8	jennifer mayse	ACCOUNT RECEIVABLE	1121-000	36.93		9,817.66

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3698 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/15	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		9,842.98
03/07/15	8	cheri koon	ACCOUNT RECEIVABLE	1121-000	149.02		9,992.00
03/07/15	8	frank trentadue	ACCOUNT RECEIVABLE	1121-000	48.85		10,040.85
03/07/15	8	audra avile	ACCOUNT RECEIVABLE	1121-000	44.74		10,085.59
03/10/15	8	theresa rhodes	ACCOUNT RECEIVABLE	1121-000	55.62		10,141.21
03/10/15	8	wendy biltz	ACCOUNT RECEIVABLE	1121-000	31.93		10,173.14
03/10/15	8	james strauser	ACCOUNT RECEIVABLE	1121-000	31.93		10,205.07
03/12/15	8	rosemary smith	ACCOUNT RECEIVABLE	1121-000	31.93		10,237.00
03/12/15	8	sherry gimben	ACCOUNT RECEIVABLE	1121-000	31.85		10,268.85
03/12/15	8	teresa guignette	ACCOUNT RECEIVABLE	1121-000	31.93		10,300.78
03/12/15	010002	Clerk of Court 201 Superior Avenue Cleveland, OH 44114	filing fees	2700-000		176.00	10,124.78
03/14/15	6	principal financial group	stock sold	1129-000	14,516.90		24,641.68
03/14/15	8	michelle hipp	ACCOUNT RECEIVABLE	1121-000	36.93		24,678.61
03/14/15	27	ftc	CLAIM	1229-000	68.05		24,746.66
03/17/15	8	janice mclaughlin	ACCOUNT RECEIVABLE	1121-000	25.48		24,772.14
03/17/15	8	richard myers	ACCOUNT RECEIVABLE	1121-000	48.85		24,820.99
03/19/15	8	sherianne willbond	ACCOUNT RECEIVABLE	1121-000	31.85		24,852.84
03/21/15	8	susanne inge	ACCOUNT RECEIVABLE	1121-000	53.13		24,905.97
03/21/15	8	mark arkey	ACCOUNT RECEIVABLE	1121-000	36.93		24,942.90
03/21/15	8	tyrell mitchell	ACCOUNT RECEIVABLE	1121-000	10.00		24,952.90
03/25/15	8	betsy dowing	ACCOUNT RECEIVABLE	1121-000	22.32		24,975.22
03/30/15	8	WENDY BILTZ	ACCOUNT RECEIVABLE	1121-000	91.68		25,066.90
03/30/15	8	KELLY IRELAND	ACCOUNT RECEIVABLE	1121-000	48.85		25,115.75
03/30/15	8	KRISTINA MYERS	ACCOUNT RECEIVABLE	1121-000	29.67		25,145.42
03/30/15	7	kinum	ACCOUNT RECEIVABLE	1121-000	97.50		25,242.92
03/30/15	8	susan figula	ACCOUNT RECEIVABLE	1121-000	31.85		25,274.77
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		23.70	25,251.07

Page Subtotals 15,633.11

199.70

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7

Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3698 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/02/15	8	mary arkey	ACCOUNT RECEIVABLE	1121-000	31.93		25,283.00
04/02/15	6	principal financial group	stock	1129-000	103.68		25,386.68
04/06/15	8	ann marie nowak	Payment from debtor	1121-000	31.85		25,418.53
04/06/15	8	james strauser	Payment from debtor	1121-000	31.93		25,450.46
04/06/15	8	gary wright	ACCOUNT RECEIVABLE	1121-000	37.00		25,487.46
04/06/15	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		25,512.78
04/11/15	8	michelle hipp	ACCOUNT RECEIVABLE	1121-000	31.93		25,544.71
04/11/15	8	jenny bliss	ACCOUNT RECEIVABLE	1121-000	31.85		25,576.56
04/11/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		25,626.56
04/11/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		25,676.56
04/11/15	8	sherry gimben	ACCOUNT RECEIVABLE	1121-000	31.85		25,708.41
04/11/15	8	gilbert palmer	ACCOUNT RECEIVABLE	1121-000	54.00		25,762.41
04/11/15	8	rosemary smith	ACCOUNT RECEIVABLE	1121-000	31.93		25,794.34
04/16/15	8	cheri koon	ACCOUNT RECEIVABLE	1121-000	74.51		25,868.85
04/16/15	8	janice mclaughlin	ACCOUNT RECEIVABLE	1121-000	25.48		25,894.33
04/16/15	8	rick myers	ACCOUNT RECEIVABLE	1121-000	48.85		25,943.18
04/16/15	8	sheriane willbond	ACCOUNT RECEIVABLE	1121-000	73.70		26,016.88
04/20/15	8	frank trentadue	ACCOUNT RECEIVABLE	1121-000	48.85		26,065.73
04/20/15	8	susan inge	ACCOUNT RECEIVABLE	1121-000	53.13		26,118.86
04/22/15	8	susan figula	ACCOUNT RECEIVABLE	1121-000	31.85		26,150.71
04/22/15	8	mary susan tepper	ACCOUNT RECEIVABLE	1121-000	50.96		26,201.67
04/22/15	8	teresa guignette	ACCOUNT RECEIVABLE	1121-000	31.93		26,233.60
04/29/15	7	kinum	ACCOUNT RECEIVABLE	1121-000	32.50		26,266.10
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		36.95	26,229.15
05/04/15	8	betsy downing	ACCOUNT RECEIVABLE	1121-000	44.64		26,273.79
05/04/15	8	mary arkey	ACCOUNT RECEIVABLE	1121-000	31.93		26,305.72
05/08/15	8	LYNN DOEHR	ACCOUNT RECEIVABLE	1121-000	48.85		26,354.57
05/08/15	8	PATRICIA FOX	ACCOUNT RECEIVABLE	1121-000	25.32		26,379.89

Page Subtotals 1,165.77 36.95

FORM 2

Page: 8

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3698 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/08/15	8	GILBERT PALMER	ACCOUNT RECEIVABLE	1121-000	53.85		26,433.74
05/08/15	8	ANN NOWAK	ACCOUNT RECEIVABLE	1121-000	31.85		26,465.59
05/16/15	8	richard myers	ACCOUNT RECEIVABLE	1121-000	48.85		26,514.44
05/16/15	8	gilbertpalmer	ACCOUNT RECEIVABLE	1121-000	48.85		26,563.29
05/16/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		26,613.29
05/16/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		26,663.29
05/16/15	8	james trauser	ACCOUNT RECEIVABLE	1121-000	31.93		26,695.22
05/16/15	8	sherry gimben	ACCOUNT RECEIVABLE	1121-000	31.85		26,727.07
05/16/15	8	Michelle hipp	ACCOUNT RECEIVABLE	1121-000	31.93		26,759.00
05/16/15	8	teresa guignette	ACCOUNT RECEIVABLE	1121-000	31.93		26,790.93
05/16/15	8	roseary smith	ACCOUNT RECEIVABLE	1121-000	31.93		26,822.86
05/23/15	8	janice mclaughlin	ACCOUNT RECEIVABLE	1121-000	25.48		26,848.34
05/23/15	8	susan figula	ACCOUNT RECEIVABLE	1121-000	31.85		26,880.19
05/23/15	8	cheri koon	ACCOUNT RECEIVABLE	1121-000	74.51		26,954.70
05/23/15	8	frank trentadue	ACCOUNT RECEIVABLE	1121-000	48.85		27,003.55
05/23/15	8	gary wright	ACCOUNT RECEIVABLE	1121-000	37.00		27,040.55
05/28/15	7	kinum	ACCOUNT RECEIVABLE	1121-000	116.23		27,156.78
05/28/15	8	jenny bliss	ACCOUNT RECEIVABLE	1121-000	36.85		27,193.63
05/28/15	8	maryt arkey	ACCOUNT RECEIVABLE	1121-000	31.93		27,225.56
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		39.42	27,186.14
06/03/15	8	lynn doehr	ACCOUNT RECEIVABLE	1121-000	48.85		27,234.99
06/09/15	8	ann marie nowak	ACCOUNT RECEIVABLE	1121-000	31.85		27,266.84
06/09/15	8	gilbertt palmer	ACCOUNT RECEIVABLE	1121-000	48.85		27,315.69
06/09/15	8	james trauser	ACCOUNT RECEIVABLE	1121-000	31.93		27,347.62
06/09/15	8	rosemary smith	ACCOUNT RECEIVABLE	1121-000	31.93		27,379.55
06/15/15	8	richard myers	ACCOUNT RECEIVABLE	1121-000	48.85		27,428.40
06/15/15	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		27,453.72
06/15/15	8	sherry gimben	ACCOUNT RECEIVABLE	1121-000	31.85		27,485.57

Page Subtotals 1,145.10 39.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3698 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/15/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		27,535.57
06/15/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		27,585.57
06/20/15	8	susan figula	ACCOUNT RECEIVABLE	1121-000	39.76		27,625.33
06/20/15	8	kinum	ACCOUNT RECEIVABLE	1121-000	32.50		27,657.83
06/20/15	8	jennifer mayse	ACCOUNT RECEIVABLE	1121-000	31.93		27,689.76
06/20/15	8	janice mclaughlin	ACCOUNT RECEIVABLE	1121-000	25.48		27,715.24
06/29/15	8	teresa guignette	ACCOUNT RECEIVABLE	1121-000	36.93		27,752.17
06/29/15	8	michelle hipp	ACCOUNT RECEIVABLE	1121-000	36.93		27,789.10
06/29/15	8	mary susan tepper	ACCOUNT RECEIVABLE	1121-000	25.48		27,814.58
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		39.41	27,775.17
07/03/15	8	mary arkey	ACCOUNT RECEIVABLE	1121-000	31.93		27,807.10
07/03/15	8	lynn doehr	ACCOUNT RECEIVABLE	1121-000	48.85		27,855.95
07/09/15	8	JAMES VANDERPOOL	ACCOUNT RECEIVABLE	1121-000	50.00		27,905.95
07/09/15	8	PATRICIA FOX	ACCOUNT RECEIVABLE	1121-000	25.32		27,931.27
07/09/15	8	Vanderpool, james	ACCOUNT RECEIVABLE	1121-000	50.00		27,981.27
07/09/15	8	ann nowak	ACCOUNT RECEIVABLE	1121-000	31.85		28,013.12
07/15/15	8	james strauser	ACCOUNT RECEIVABLE	1121-000	31.93		28,045.05
07/15/15	8	jennifer mayse	ACCOUNT RECEIVABLE	1121-000	31.93		28,076.98
07/15/15	8	rosemary smith	ACCOUNT RECEIVABLE	1121-000	31.93		28,108.91
07/15/15	8	richard myers	ACCOUNT RECEIVABLE	1121-000	48.85		28,157.76
07/18/15	8	wendy van niel	ACCOUNT RECEIVABLE	1121-000	285.43		28,443.19
07/18/15	8	sherry gimben	ACCOUNT RECEIVABLE	1121-000	31.85		28,475.04
07/18/15	8	janice mclaughlin	ACCOUNT RECEIVABLE	1121-000	25.48		28,500.52
07/25/15	8	kinum	ACCOUNT RECEIVABLE	1121-000	24.32		28,524.84
07/30/15	8	teresa guignette	ACCOUNT RECEIVABLE	1121-000	36.93		28,561.77
07/30/15	8	mary arkey	ACCOUNT RECEIVABLE	1121-000	31.93		28,593.70
07/30/15	15	tony hawks	equipment	1129-000	351.27		28,944.97
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		41.71	28,903.26

Page Subtotals 1,498.81 81.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3698 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/08/15	8	richard myers	ACCOUNT RECEIVABLE	1121-000	48.85		28,952.11
08/08/15	8	micelle hipp	ACCOUNT RECEIVABLE	1121-000	36.93		28,989.04
08/08/15	8	JAMES VANDERPOOL	ACCOUNT RECEIVABLE	1121-000	50.00		29,039.04
08/08/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		29,089.04
08/08/15	8	lynn doehr	ACCOUNT RECEIVABLE	1121-000	48.85		29,137.89
08/08/15	8	ann marie nowak	ACCOUNT RECEIVABLE	1121-000	29.16		29,167.05
08/12/15	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		29,192.37
08/12/15	8	jenny bliss	ACCOUNT RECEIVABLE	1121-000	73.70		29,266.07
08/12/15	8	jenny bliss	ACCOUNT RECEIVABLE	1121-000	31.85		29,297.92
08/12/15	8	james strauser	ACCOUNT RECEIVABLE	1121-000	31.93		29,329.85
08/12/15	8	rosemary smith	ACCOUNT RECEIVABLE	1121-000	31.93		29,361.78
08/20/15	8	kinum	ACCOUNT RECEIVABLE	1121-000	76.82		29,438.60
08/20/15	8	jennifer mayse	ACCOUNT RECEIVABLE	1121-000	36.93		29,475.53
08/20/15	8	sherry gimben	ACCOUNT RECEIVABLE	1121-000	7.91		29,483.44
08/20/15	8	janice mcclaughlin	ACCOUNT RECEIVABLE	1121-000	25.48		29,508.92
08/20/15	8	teresa guignette	ACCOUNT RECEIVABLE	1121-000	31.93		29,540.85
08/27/15	28	music and arts	ACCOUNT RECEIVABLE	1121-000	38,499.39		68,040.24
08/27/15	8	mary arkey	ACCOUNT RECEIVABLE	1121-000	31.93		68,072.17
08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		44.91	68,027.26
09/05/15	8	michelle hipp	ACCOUNT RECEIVABLE	1121-000	36.93		68,064.19
09/05/15	8	mary tepper	ACCOUNT RECEIVABLE	1121-000	50.96		68,115.15
09/05/15	8	lynn doehr	ACCOUNT RECEIVABLE	1121-000	48.85		68,164.00
09/05/15	8	peggy kranyak	ACCOUNT RECEIVABLE	1121-000	217.11		68,381.11
09/05/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		68,431.11
09/05/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		68,481.11
09/12/15	8	rosemary smith	ACCOUNT RECEIVABLE	1121-000	31.93		68,513.04
09/12/15	8	janice mcclaughlin	ACCOUNT RECEIVABLE	1121-000	25.48		68,538.52
09/12/15	8	james strausser	ACCOUNT RECEIVABLE	1121-000	31.93		68,570.45

Page Subtotals 39,712.10

44.91

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11

Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3698 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/12/15	8	jennifer mayse	ACCOUNT RECEIVABLE	1121-000	31.93		68,602.38
09/12/15	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		68,627.70
09/12/15	8	teresa guignette	ACCOUNT RECEIVABLE	1121-000	31.93		68,659.63
09/20/15	8	RICHARD MYERS	ACCOUNT RECEIVABLE	1121-000	48.85		68,708.48
09/20/15	8	JANICE MCLAUGHLIN	ACCOUNT RECEIVABLE	1121-000	25.48		68,733.96
09/27/15	7	kinum	ACCOUNT RECEIVABLE	1121-000	33.99		68,767.95
09/29/15	28	music and arts	ACCOUNT RECEIVABLE	1121-000	9,895.03		78,662.98
09/29/15	8	mary susan tepper	ACCOUNT RECEIVABLE	1121-000	50.96		78,713.94
09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		98.40	78,615.54
10/04/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		78,665.54
10/04/15	8	lynn doehr	ACCOUNT RECEIVABLE	1121-000	48.85		78,714.39
10/04/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		78,764.39
10/04/15	8	mary arkey	ACCOUNT RECEIVABLE	1121-000	31.93		78,796.32
10/17/15	28	music and arts	ACCOUNT RECEIVABLE	1121-000	5,123.21		83,919.53
10/17/15	8	richard myers	ACCOUNT RECEIVABLE	1121-000	48.85		83,968.38
10/17/15	8	TERESA GUIGNETTE	ACCOUNT RECEIVABLE	1121-000	31.93		84,000.31
10/17/15	8	jennifer mayse	ACCOUNT RECEIVABLE	1121-000	31.93		84,032.24
10/17/15	8	dawn werner	ACCOUNT RECEIVABLE	1121-000	31.93		84,064.17
10/17/15	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		84,089.49
10/17/15	8	james strausser	ACCOUNT RECEIVABLE	1121-000	31.93		84,121.42
10/17/15	8	michelle hipp	ACCOUNT RECEIVABLE	1121-000	36.93		84,158.35
10/24/15	8	michelle hipp	ACCOUNT RECEIVABLE	1121-000	36.93		84,195.28
10/24/15	7	kinum	ACCOUNT RECEIVABLE	1121-000	33.99		84,229.27
10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		118.90	84,110.37
11/02/15	8	LYNN DOEHR	ACCOUNT RECEIVABLE	1121-000	48.85		84,159.22
11/02/15	8	mary arkey	ACCOUNT RECEIVABLE	1121-000	31.93		84,191.15
11/05/15	8	james strauser	ACCOUNT RECEIVABLE	1121-000	31.93		84,223.08
11/05/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		84,273.08

Page Subtotals 15,919.93 217.30

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12

Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3698 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/05/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		84,323.08
11/10/15	8	jenny bliss	ACCOUNT RECEIVABLE	1121-000	95.55		84,418.63
11/10/15	8	patricia fox	Payment from debtor	1121-000	25.32		84,443.95
11/13/15	8	TERESA GUIGNETTW	ACCOUNT RECEIVABLE	1121-000	31.93		84,475.88
11/13/15	8	RICHARD MYERS	ACCOUNT RECEIVABLE	1121-000	48.85		84,524.73
11/13/15	8	michelle hipp	ACCOUNT RECEIVABLE	1121-000	31.93		84,556.66
11/13/15	8	dawn werner	ACCOUNT RECEIVABLE	1121-000	31.93		84,588.59
11/21/15	7	kinum	ACCOUNT RECEIVABLE	1121-000	32.04		84,620.63
11/21/15	28	music and arts	ACCOUNT RECEIVABLE	1121-000	4,595.99		89,216.62
11/21/15	8	jennifer mayse	ACCOUNT RECEIVABLE	1121-000	31.93		89,248.55
11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		122.16	89,126.39
12/03/15	8	lynn doehr	ACCOUNT RECEIVABLE	1121-000	48.85		89,175.24
12/03/15	8	mary arkey	ACCOUNT RECEIVABLE	1121-000	31.93		89,207.17
12/03/15	8	mary tepper	ACCOUNT RECEIVABLE	1121-000	50.96		89,258.13
12/09/15	8	jennifer mayse	ACCOUNT RECEIVABLE	1121-000	31.93		89,290.06
12/09/15	8	dawn werner//jenny smith	ACCOUNT RECEIVABLE	1121-000	31.93		89,321.99
12/09/15	8	jenny bliss	ACCOUNT RECEIVABLE	1121-000	31.85		89,353.84
12/09/15	8	james strauser	ACCOUNT RECEIVABLE	1121-000	31.93		89,385.77
12/15/15	8	richard myers	ACCOUNT RECEIVABLE	1121-000	48.85		89,434.62
12/15/15	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		89,484.62
12/15/15	28	music and arts	ACCOUNT RECEIVABLE	1121-000	3,535.46		93,020.08
12/22/15	7	kinum	ACCOUNT RECEIVABLE	1121-000	33.99		93,054.07
12/22/15	8	michelle hipp	ACCOUNT RECEIVABLE	1121-000	31.93		93,086.00
12/22/15	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.00		93,111.00
12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		135.07	92,975.93
01/09/16	8	pat fox	ACCOUNT RECEIVABLE	1121-000	25.32		93,001.25
01/09/16	8	james strauser	ACCOUNT RECEIVABLE	1121-000	31.93		93,033.18
01/09/16	8	lynn doehr	ACCOUNT RECEIVABLE	1121-000	48.85		93,082.03

Page Subtotals 9,066.18 257.23

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3698 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/09/16	8	mary arkey	ACCOUNT RECEIVABLE	1121-000	31.93		93,113.96
01/09/16	8	teresa guignettw	ACCOUNT RECEIVABLE	1121-000	31.93		93,145.89
01/13/16	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		93,195.89
01/13/16	8	rosemary smith	ACCOUNT RECEIVABLE	1121-000	31.93		93,227.82
01/13/16	* NOTE *	grossman auctioneers	AUCTION	1129-000	31,616.96		124,844.78
			* NOTE * Properties 14, 16, 17, 18, 19, 20, 21, 22				
01/16/16	13, 18	grossman	AUCTION	1129-000	1,850.00		126,694.78
01/16/16	8	michelle hipp	ACCOUNT RECEIVABLE	1121-000	31.93		126,726.71
01/16/16	28	music and arts	ACCOUNT RECEIVABLE	1121-000	3,023.65		129,750.36
01/18/16	010003	Insurance Partners	BOND PREMIUM	2300-000		149.33	129,601.03
01/21/16	8	jennuy bliss	ACCOUNT RECEIVABLE	1121-000	100.00		129,701.03
01/21/16	8	jennifer mayse	ACCOUNT RECEIVABLE	1121-000	31.93		129,732.96
01/21/16	8	richard myers	ACCOUNT RECEIVABLE	1121-000	48.85		129,781.81
01/21/16	8	kinum	ACCOUNT RECEIVABLE	1121-000	32.04		129,813.85
01/26/16	8	teresa guignette	ACCOUNT RECEIVABLE	1121-000	31.93		129,845.78
01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		160.01	129,685.77
02/02/16	8	lynn doehr	ACCOUNT RECEIVABLE	1121-000	48.85		129,734.62
02/02/16	8	mary arkey	ACCOUNT RECEIVABLE	1121-000	31.93		129,766.55
02/06/16	8	pat fox	ACCOUNT RECEIVABLE	1121-000	25.32		129,791.87
02/06/16	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		129,841.87
02/10/16	8	rosemary smith	ACCOUNT RECEIVABLE	1121-000	31.93		129,873.80
02/10/16	8	james straujser	ACCOUNT RECEIVABLE	1121-000	31.93		129,905.73
02/12/16	010004	Grossman, Inc. 952 East 72nd Street Cleveland, Ohio 44103	ATTORNEY FEES & EXPENSES	3620-000		1,050.00	128,855.73
02/16/16	29	paul laity	sale	1129-000	230.00		129,085.73
02/16/16	28	music and arts	ACCOUNT RECEIVABLE	1121-000	3,667.09		132,752.82
02/16/16	8	jennifer mayse	ACCOUNT RECEIVABLE	1121-000	31.93		132,784.75
02/20/16	8	richard myers	ACCOUNT RECEIVABLE	1121-000	48.85		132,833.60

Page Subtotals 41,110.91 1,359.34

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 14

Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3698 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/16	8	michelle hipp	ACCOUNT RECEIVABLE	1121-000	31.93		132,865.53
02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		180.60	132,684.93
03/05/16	8	LYNN DOEHR	ACCOUNT RECEIVABLE	1121-000	48.85		132,733.78
03/05/16	8	MARY ARKEY	ACCOUNT RECEIVABLE	1121-000	14.09		132,747.87
03/12/16	8	jennifer mayse	ACCOUNT RECEIVABLE	1121-000	31.93		132,779.80
03/12/16	28	music and arts	ACCOUNT RECEIVABLE	1121-000	3,664.19		136,443.99
03/12/16	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	50.00		136,493.99
03/12/16	8	james strauser	ACCOUNT RECEIVABLE	1121-000	18.83		136,512.82
03/12/16	8	dawn warner	ACCOUNT RECEIVABLE	1121-000	31.93		136,544.75
03/12/16	8	teresa guignett	ACCOUNT RECEIVABLE	1121-000	31.93		136,576.68
03/15/16	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		136,602.00
03/19/16	8	richard myers	ACCOUNT RECEIVABLE	1121-000	6.76		136,608.76
03/26/16	30	wickers	ACCOUNT RECEIVABLE	1229-000	165.00		136,773.76
03/26/16	8	james verderpool	ACCOUNT RECEIVABLE	1121-000	50.00		136,823.76
03/26/16	8	michele hipp	ACCOUNT RECEIVABLE	1121-000	31.93		136,855.69
03/30/16	8	teresa giogmette	ACCOUNT RECEIVABLE	1121-000	31.93		136,887.62
03/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		199.48	136,688.14
04/09/16	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		136,713.46
04/09/16	8	lynn doehr	ACCOUNT RECEIVABLE	1121-000	48.85		136,762.31
04/16/16	8	rosemary smith	ACCOUNT RECEIVABLE	1121-000	31.93		136,794.24
04/19/16	28	music and arts	ACCOUNT RECEIVABLE	1121-000	3,246.26		140,040.50
04/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		197.46	139,843.04
05/07/16	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		139,868.36
05/07/16	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	48.97		139,917.33
05/15/16	8	jennifer mayse	ACCOUNT RECEIVABLE	1121-000	68.86		139,986.19
05/15/16	8	rosemary smith	ACCOUNT RECEIVABLE	1121-000	31.93		140,018.12
05/18/16	28	music and arts	ACCOUNT RECEIVABLE	1121-000	2,893.02		142,911.14
05/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		208.49	142,702.65

Page Subtotals 10,655.08 786.03

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 15

Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3698 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/02/16	8	lynn doehr	ACCOUNT RECEIVABLE	1121-000	48.85		142,751.50
06/04/16	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	48.97		142,800.47
06/04/16	8	particia fox	ACCOUNT RECEIVABLE	1121-000	25.32		142,825.79
06/11/16	8	dawn werner	ACCOUNT RECEIVABLE	1121-000	31.93		142,857.72
06/18/16	8	teresa guignette	ACCOUNT RECEIVABLE	1121-000	31.93		142,889.65
06/18/16	8	teresa guignette	ACCOUNT RECEIVABLE	1121-000	31.93		142,921.58
06/18/16	8	teresa guignette	ACCOUNT RECEIVABLE	1121-000	31.93		142,953.51
06/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		204.89	142,748.62
07/09/16	8	lynn doehr	ACCOUNT RECEIVABLE	1121-000	48.85		142,797.47
07/09/16	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	48.97		142,846.44
07/09/16	28	music and arts	ACCOUNT RECEIVABLE	1121-000	2,930.03		145,776.47
07/13/16	8	MICHELLE HIPP	ACCOUNT RECEIVABLE	1121-000	31.93		145,808.40
07/13/16	8	MICHELLE HIPP	ACCOUNT RECEIVABLE	1121-000	31.93		145,840.33
07/13/16	8	ROSEMARY SMITH	ACCOUNT RECEIVABLE	1121-000	31.93		145,872.26
07/22/16	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		145,897.58
07/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		214.24	145,683.34
08/04/16	8	lynn doehr	ACCOUNT RECEIVABLE	1121-000	48.85		145,732.19
08/04/16	28	music and arts	ACCOUNT RECEIVABLE	1121-000	3,167.59		148,899.78
08/08/16	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		148,925.10
08/13/16	8	dawn werner	ACCOUNT RECEIVABLE	1121-000	31.93		148,957.03
08/13/16	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	48.97		149,006.00
08/20/16	28	music and arts	ACCOUNT RECEIVABLE	1121-000	1,048.77		150,054.77
08/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		219.71	149,835.06
09/10/16	8	rosemary smith	ACCOUNT RECEIVABLE	1121-000	31.93		149,866.99
09/17/16	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	48.97		149,915.96
09/17/16	28	music and arts	ACCOUNT RECEIVABLE	1121-000	1,818.24		151,734.20
09/24/16	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		151,759.52
09/24/16	010005	Grossman, Inc.	AUCTIONEER FEES AND EXPENSES	3610-000		6,835.83	144,923.69

Page Subtotals 9,695.71 7,474.67

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3698 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		215.74	144,707.95
10/08/16	8	pat fox	ACCOUNT RECEIVABLE	1121-000	25.32		144,733.27
10/17/16	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	48.97		144,782.24
10/17/16	8	rosemary smith	ACCOUNT RECEIVABLE	1121-000	31.93		144,814.17
10/22/16	28	music and arts	ACCOUNT RECEIVABLE	1121-000	1,870.97		146,685.14
10/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		215.64	146,469.50
11/10/16	8	rosemary smith	ACCOUNT RECEIVABLE	1121-000	31.93		146,501.43
11/10/16	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	48.97		146,550.40
11/19/16	28	music and arts	ACCOUNT RECEIVABLE	1121-000	1,553.58		148,103.98
11/19/16	8	paul guignette	ACCOUNT RECEIVABLE	1121-000	31.93		148,135.91
11/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		210.57	147,925.34
12/10/16	8	ropsemary smith	ACCOUNT RECEIVABLE	1121-000	60.94		147,986.28
12/10/16	8	patrica fox	ACCOUNT RECEIVABLE	1121-000	25.32		148,011.60
12/16/16	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	48.97		148,060.57
12/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		219.33	147,841.24
01/02/17	28	music and arts	ACCOUNT RECEIVABLE	1121-000	1,756.64		149,597.88
01/29/17	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	48.97		149,646.85
01/31/17		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		221.88	149,424.97
02/11/17	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	48.97		149,473.94
02/18/17	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		149,499.26
02/18/17	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		149,524.58
02/28/17		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		200.62	149,323.96
03/04/17	8	james vanderpool	ACCOUNT RECEIVABLE	1121-000	55.65		149,379.61
03/15/17	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		149,404.93
03/15/17	28	music and arts	ACCOUNT RECEIVABLE	1121-000	1,669.47		151,074.40
03/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		222.96	150,851.44
04/28/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		216.97	150,634.47
05/06/17	8	patricia fox	ACCOUNT RECEIVABLE	1121-000	25.32		150,659.79

Page Subtotals 7,459.81 1,723.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****3698 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		223.91	150,435.88
06/30/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		216.38	150,219.50
07/03/17	010006	Virgil E. Brown, Jr.	TRUSTEE EXPENSE	2200-000		1,507.79	148,711.71
07/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		221.46	148,490.25
08/13/17	28	music and arts	ACCOUNT RECEIVABLE	1121-000	10,000.00		158,490.25
08/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		227.82	158,262.43
09/29/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		227.63	158,034.80
10/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		234.88	157,799.92
11/30/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		226.97	157,572.95
12/29/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		234.20	157,338.75
01/18/18	010007	INSURANCE PARTNERS AGENCY, INC 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	BOND PREMIUM	2300-000		72.57	157,266.18
01/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		233.82	157,032.36
04/10/19		Trsf To Axos Bank	INITIAL WIRE TRANSFER IN	9999-000		157,032.36	0.00

COLUMN TOTALS	172,916.82	172,916.82	0.00
Less: Bank Transfers/CD's	0.00	<u>157,032.36</u>	
Subtotal	172,916.82	15,884.46	
Less: Payments to Debtors		<u>0.00</u>	
Net	172,916.82	15,884.46	

Page Subtotals 10,000.00 160,659.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: Axos Bank
Account Number / CD #: *****0041 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/10/19		Trsf In From BOK FINANCIAL	INITIAL WIRE TRANSFER IN	9999-000	157,032.36		157,032.36
07/10/19	31	Charles Miller & Associates	INVENTORY	1229-000	20,114.00		177,146.36
* 11/02/19	002001	Charles Miller & Assicuates Auctioneer KKC 3974 Henry Road Plymouth, Ohio 44865	stop payment	3610-004		2,413.68	174,732.68
* 11/02/19	002002	Charles Miller & Associates, Auctioneers LLC	stop payment	3620-004		5,451.79	169,280.89
11/02/19	002003	Tony Hawks and Beverly Hawks	settlement	2990-000		3,062.13	166,218.76
* 11/12/19	002001	Charles Miller & Assicuates Auctioneer KKC 3974 Henry Road Plymouth, Ohio 44865	Stop Payment Reversal STOP PAYMENT	3610-004		-2,413.68	168,632.44
* 11/12/19	002002	Charles Miller & Associates, Auctioneers LLC	Stop Payment Reversal STOP PAYMENT	3620-004		-5,451.79	174,084.23
12/23/19	002004	Charles Miller & Associates LLC 3974 Henry Road Plymouth, Ohio 44865	AUCTIONEER'S FEES	3610-000		2,413.68	171,670.55
12/23/19	002005	Charles Miller & Associates, LLC	AUCTIONEER FEES AND EXPENSES	3620-000		3,038.11	168,632.44
12/23/19	002006	Tony Hawks and Beverly Hawks 2765 Fackler Elyria, Ohio 44035	settlement balance due the Hawks from the amended order	2990-000		603.42	168,029.02
03/12/21	002007	Insurance Partners Agency 2950 West Market St Akron, OH 44333	CHAPTER 7 BOND PREMIUM	2300-000		67.21	167,961.81
12/27/21	002008	Siebert Keck Insurance Partners 2950 West Market Street Akron, Ohio 44333	BOND PREMIUM Chapter 7 bond premium Bond 3517690	2300-000		107.80	167,854.01

Page Subtotals 177,146.36 9,292.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-17280 -JPS
Case Name: DRISCOL MUSIC COMPANY,

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.
Bank Name: Axos Bank
Account Number / CD #: *****0041 Checking Account

Taxpayer ID No: *****4086
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 1,337,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					177,146.36	9,292.35	167,854.01
Less: Bank Transfers/CD's					<u>157,032.36</u>	<u>0.00</u>	
Subtotal					20,114.00	9,292.35	
Less: Payments to Debtors					<u>0.00</u>	<u>0.00</u>	
Net					20,114.00	9,292.35	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****3698					172,916.82	15,884.46	0.00
Checking Account - *****0041					20,114.00	9,292.35	167,854.01
					<u>193,030.82</u>	<u>25,176.81</u>	<u>167,854.01</u>
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00